

Sullivan County Health Department

COUNTY Fiscal Year	Revenue Source	Sullivan 2010	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$509,180			
Local Revenues					
Taxes		\$211,924	38.27%	25.66%	42.40%
Interest		\$9,814	1.77%	0.99%	0.75%
Vital Records		\$6,599	1.19%	1.27%	3.11%
Donations		\$1,148	0.21%	0.58%	0.32%
Fees			0.00%	1.25%	4.12%
Other		\$57,640	10.41%	4.68%	4.23%
Total Local Revenues		\$287,125	51.85%	34.43%	54.93%
DHSS Revenues					
Core Public Health	State	\$50,816	9.18%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$26,722	4.83%	0.62%	0.78%
MCH	Federal	\$17,163	3.10%	2.84%	1.32%
School Health	State	\$4,861	0.88%	0.64%	0.10%
WIC Administration	Federal	\$40,304	7.28%	7.08%	6.72%
Child Care Inspections	Federal	\$695	0.13%	0.08%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$19,984	3.61%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal	\$131	0.02%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$104,999	18.96%	18.56%	19.58%
Total DHSS State		\$55,677	10.05%	8.49%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$160,676	29.01%	27.05%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$8,891	1.61%	2.46%	2.83%
Medicare - (Non-Home Health)			0.00%	1.44%	0.62%
Family Planning Title X			0.00%	0.05%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.38%	9.90%
Home Health (all pymt. sources)		\$97,116	17.54%	20.58%	4.31%
Home Maker (all pymt. sources)			0.00%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.34%
Total Other Revenue		\$106,007	19.14%	38.52%	22.01%
Total Revenue All Sources		\$553,807	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$310,446	62.44%	55.75%	49.92%
Fringe Benefits		\$117,327	23.60%	14.11%	15.27%
Supplies/Equipment		\$8,068	1.62%	6.56%	8.17%
Contracted Services		\$11,100	2.23%	9.25%	16.98%
Travel		\$16,212	3.26%	3.03%	1.23%
Utilities/Rent		\$10,347	2.08%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		\$12,398	2.49%	0.84%	1.54%
Other		\$11,305	2.27%	8.25%	5.21%
Total Expenditures		\$497,203	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$565,784			
Population		6,714			
Per Capita Public Health Revenue		\$68.02			
Tax Rate		\$0.2504			

Sullivan County Revenue Comparison 2001 - 2010

